GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects – APSPDCL – Sanction of Rs.88,34,00,000.00 as additional funds under Externally Aided Projects 24x7 Power for All Projects – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No. 32 Dated17.03.2021

Read the following:

1. From the C & MD, APSPDCL, Vijayawada, Lr.No.D.No.668/20, dt.14.12.2020.
2. G.O.Rt.No.450, Finance (FMU-I&I, Energy) Department, dt.09.03.2021.

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ORDER:

In the reference 1st read above, the Chairman and Managing Director, APSPDCL has requested the Government to arrange for release of funds amounting Rs.8832.85 Lakhs and for issue of Budget Release Order for the Bills in order to arrange payments to APSPDCL immediately to enable meet the expenditure against the Externally Aided Project Scheme of Power for All (24x7) Project of Andhra Pradesh.

2. In the reference 2nd read above, the Finance (FMU- I&I, Energy) Department issued BRO for an amount of Rs.88,34,00,000/- (Rupees Eighty eight crore thirty four lakh) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 under the EAP 24x7 Power for All Projects.

3. Government after careful examination hereby accord Administrative Sanction for an amount of Rs.88,34,00,000/- (Rupees Eighty eight crore thirty four lakh) as mentioned on Para (2) above under following Head of Account:

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged/ Voted	Provisions in BE 2020-21	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2020-21	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: WB & AIIB Loans for APTRANSCO for 24 x 7 Power for All **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801002 0503110 01000	V	12,000.00	26,974.59	0.00	38,974.59	30,140.59	8,834.00	0.00
	Total:		**12,000.00**	**26,974.59**	**0.00**	**38,974.59**	**30,140.59**	**8,834.00**	**0.00**

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APSPDCL in its World Bank Current Accounts.

5. The Chairman and Managing Director, APSPDCL shall take necessary action accordingly and submit the Utilisation Certificate for the amount sanctioned above.

6. This order issued with the concurrence of Finance Dept.,vide U.O. Note. No.29875-A/1283/A1/BG.I/2006, Finance(BG.I) Dept., Dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETRY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati.

Copy to:
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Energy (OP) Dept.
The Finance (FMU)-Energy, I&I) Department.
SF/SC (C.No.ENE01/899/Power-III/2020-Comp.No.1302054)

// FORWARDED :: BY ORDER //

SECTION OFFICER